



SUPREME COURT

REQUIRED SUPPLEMENTARY INFORMATION

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
GENERAL FUND			
General Accounting Office			
Classification Salary Adjustments	\$ 4,497,400	\$ 0	\$ 0
General Relief	0	184,305	184,305
Salary Adjustments	4,076,700	105,200	0
Woolsey Flood District	0	46,138	46,138
Military Airport Preservation Committee			
Military Airport Preservation Committee	107,500	107,500	0
Boxing Commission			
Administrative Adjustments	0	830	830
Operating Lump Sum Appropriation	82,100	78,024	76,696
Department of Administration			
Administrative Adjustments	0	980,398	980,398
Arizona Financial Information System	1,906,100	1,906,100	1,551,814
ASDB Phoenix Transportation Building	427,700	427,700	390,055
ASPC Douglas Wastewater Improvements	40,440	21,259	21,259
ASPC Perryville Security Improvements	24,483	24,483	17,800
Building Renewal FY00 - 01	23,325	22,125	20,035
Building Renewal FY96 - 97	2,503	2,503	2,503
Building Renewal FY97 - 98	3,894	7,831	6,717
Building Renewal FY98 - 99	271,651	271,599	268,669
Building Renewal FY99 - 00	178,546	186,913	172,918
Capitol Land Exchange	58	0	0
Capitol Mall Maintenance Compound FY98 - 99	10,411	10,411	2,242
Consumer Loss Recovery Program Operating Costs	781,197	781,197	37,774
DOC Fire and Life Safety FY95 - 96	84,000	1,654	1,654
DOC Reappropriation Prison Lock Replace FY97 - 98	42,617	42,617	0
DYTR 400 Bed High Security	7,855	0	0
DYTR 48 New Beds Black Canyon	2,374	0	0
DYTR Asbestos Abatement	46,945	0	0
DYTR Renovation and Furnishings Residential Cottages	5,350	0	0
ENSCO	4,586,700	4,586,700	4,585,700
High Security Juvenile Facility FY96 - 97	11,084	0	0
High Security Juvenile Facility FY97 - 98	29,528	10,665	5,297
Operating Lump Sum Appropriation	20,464,200	19,477,328	18,434,431
Performance Based Incentives	200,000	200,000	5
PLTO 1 Capital Improvements	889,700	0	0
Sexually Violent Persons Facility	167,942	167,942	56,570
State Electronic Commerce General Fund Appropriation	0	0	0
State Hospital Study and Design FY95 - 96	113,013	113,013	18,640
State Lab Design and Land Acquisition	6,991	0	0
Administrative Adjustment	0	43,497	43,497
Administrative Adjustment	0	41,507	41,507
Administrative Adjustment	0	8,304	8,304
Building Renewal FY00 - 01	1,219,540	1,254,748	1,005,354
Building Renewal FY01 - 02	3,304,000	2,328,801	1,165,150
Building Renewal FY97 - 98	1,352	1,352	1,352
Building Renewal FY98 - 99	148,750	124,750	117,138
Executive Tower Renovations	3,387	3,387	0
Land Acquisition and Planning FY86 - 87	12,979	12,979	0
Operating Lump Sum Appropriation FY01 - 02	2,873,800	2,890,300	2,674,377

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
PLTO 1 Backfill Space Renovations	213,700	213,700	157,913
Relocation FY00 - 01	60,000	60,000	0
Relocation FY01 - 02	60,000	60,000	0
Relocation FY96 - 97	320	320	320
Relocation FY97 - 98	553	553	538
Relocation FY98 - 99	7,609	7,609	7,609
Relocation FY99 - 00	52,936	52,936	4,526
Sexually Violent Persons Facility	719,714	719,714	557,023
Utilities	6,100,000	6,100,000	5,712,372
Administrative Adjustments	0	15,542	15,542
Operating Lump Sum Appropriation	1,357,900	1,363,600	1,297,090
Radiation Regulatory			
Administrative Adjustments	0	14,918	14,918
Off-Site Nuclear Emergency Response Plan	0	451,600	451,600
Operating Lump Sum Appropriation	1,305,400	1,218,549	1,190,123
Office of Equal Opportunity			
Administrative Adjustments	0	58,388	58,388
Governor's Office of Equal Opportunity	238,400	238,900	182,609
Attorney General			
Administrative Adjustments	0	119,505	119,505
Alternative Fuel Program	397,400	58,200	58,200
Capitol Center Expansion	35	35	0
Operating Lump Sum Appropriation	26,712,100	25,755,224	25,681,020
Property Tax Supplemental	301	301	0
State Grand Jury	158,300	158,400	158,219
Victims Rights Implementation	505,000	0	0
Department of Agriculture			
Administrative Adjustments	0	40,303	40,303
Agricultural Employment Relations Board	23,300	23,300	10,495
Animal Damage Control	65,000	65,000	65,000
Operating Lump Sum Appropriation FY01 - 02	12,578,200	11,795,427	11,734,164
Red Imported Fire Ant	355,500	140,000	140,000
Arizona State University			
Capital Outlay - Digital Television Conversion	1,500,000	1,500,000	1,500,000
East Campus - Operating Lump Sum Appropriation	13,604,500	12,971,200	12,971,200
Main Campus - Operating Lump Sum Appropriation	281,238,700	268,213,087	268,213,087
West Campus - Operating Lump Sum Appropriation	39,869,700	37,991,000	37,991,000
Auditor General			
Operating Lump Sum Appropriation FY00 - 01	651,651	651,651	251,580
Operating Lump Sum Appropriation FY01 - 02	13,140,900	12,521,800	11,969,955
Operating Lump Sum Appropriation FY98 - 99	17,718	17,718	11,704
Operating Lump Sum Appropriation FY99 - 00	365,533	365,533	2,756
Banking Department			
Administrative Adjustments	0	2,019	2,019
Operating Lump Sum Appropriation	2,877,500	2,736,966	2,695,439
Board of Nursing			
Fingerprinting Nursing Assistants	90,198	90,198	0
Operating Lump Sum Appropriation	134,400	133,510	125,545
Board of Regents			
Administrative Adjustments	0	1,954	1,954
Arizona Teacher Incentive Plan for the Deaf and Blind	95,000	90,000	90,000

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Operating Lump Sum Appropriation	2,224,000	2,197,639	2,197,638
Student Financial Aid Trust Fund	2,260,200	2,260,200	2,260,200
Western Interstate Commission Office	99,000	99,000	99,000
WICHE Student Subsidies	3,282,400	2,934,700	2,934,700
Corporation Commission			
Administrative Adjustments	0	47,571	47,571
Operating Lump Sum Appropriation	5,765,800	5,420,089	5,269,574
Railroad Warning Systems FY00 - 01	192,000	192,000	0
Railroad Warning Systems FY99 - 00	177,616	177,616	58,430
Operating Lump Sum Appropriation	36,500	36,600	36,600
Community Colleges Board			
Arizona Transfer Articulation Support System	225,700	224,000	224,000
Capital Outlay - Cochise	743,400	743,400	743,400
Capital Outlay - Coconino	336,800	336,800	336,800
Capital Outlay - Graham	638,800	638,800	638,800
Capital Outlay - Maricopa	8,581,300	8,581,300	8,581,300
Capital Outlay - Mohave	499,400	499,400	499,400
Capital Outlay - Navajo	439,300	439,300	439,300
Capital Outlay - Pima	2,850,900	2,850,900	2,850,900
Capital Outlay - Pinal	682,900	682,900	682,900
Capital Outlay - Yavapai	605,900	605,900	605,900
Capital Outlay - Yuma/LaPaz	741,900	741,900	741,900
Equalization Aid - Cochise	2,113,500	2,113,500	2,113,500
Equalization Aid - Graham	7,655,900	7,655,900	7,655,900
Equalization Aid - Navajo	1,270,300	1,270,300	1,270,300
Equalization Aid - Pinal	96,000	96,000	96,000
Operating Lump Sum Appropriation	781,500	743,705	711,731
Operating State Aid - Cochise	6,321,400	6,013,200	5,976,700
Operating State Aid - Coconino	3,259,700	3,101,000	3,082,300
Operating State Aid - Graham	5,821,700	5,537,900	5,504,400
Operating State Aid - Maricopa	49,973,900	47,538,000	47,249,000
Operating State Aid - Mohave	4,142,000	3,940,200	3,916,200
Operating State Aid - Navajo	4,434,500	4,218,400	4,192,800
Operating State Aid - Pima	20,439,600	19,443,300	19,325,100
Operating State Aid - Pinal	6,276,700	5,970,800	5,934,400
Operating State Aid - Yavapai	5,177,400	4,925,100	4,895,200
Operating State Aid - Yuma/LaPaz	5,746,600	5,466,500	5,433,200
Court of Appeals Division I			
Division I - Administrative Adjustments	0	12,048	12,048
Division I - Operating Lump Sum Appropriation	7,291,800	7,234,800	7,234,716
Charter Schools Board			
Administrative Adjustments	0	2,073	2,073
Operating Lump Sum Appropriation	687,900	651,116	561,689
Court of Appeals Division II			
Division II - Administrative Adjustments	0	5,545	5,545
Division II - Operating Lump Sum Appropriation	3,462,400	3,437,400	3,437,362
Department of Corrections			
Administration	32,819,400	24,517,749	23,954,518
Administrative Adjustments	0	3,236,900	3,236,900
ASPC-D - Mohave Door and Lock Replace FY98 - 99	56,627	56,627	27,029
ASPC-D - Mohave Improve Control Room FY97 - 98	2,103	2,103	0

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
ASPC-D - Papago Housing Renovation FY98 - 99	5,725	5,725	5,046
ASPC-F - North U I Quonset Hut Improvement FY98 - 99	4,210	0	0
Community Corrections	8,961,300	8,777,171	8,614,231
Prison Operations and Services -			
Education, Treatment, Work Program	40,168,800	38,875,885	37,723,829
Prison Operations and Services - Healthcare	73,848,900	71,298,000	69,261,535
Prison Operations and Services -			
Inspections and Investigations	5,974,800	7,390,500	7,347,916
Prison Operations and Services -			
Prison Management and Support	131,002,500	104,236,316	101,446,323
Prison Operations and Services - Private Prisons	20,085,000	21,405,850	20,184,679
Prison Operations and Services - Security	261,292,800	273,723,329	272,560,291
Administrative Adjustments	0	5,646	5,646
Inmate Education, Treatment and Work Programs -			
Operating Lump Sum Appropriation	1,879,700	2,080,300	2,035,747
Department of Economic Security			
ADM Attorney General Legal Services	345,600	436,500	436,500
ADM Finger Imaging	572,900	573,000	572,900
ADM Lease Purchase Equipment	1,855,100	1,855,100	1,855,100
ADM Operating Lump Sum Appropriation	31,729,000	30,389,000	29,890,400
Administrative Adjustments	0	3,897,860	3,897,860
Coolidge Environmental Impact Study	4,948	4,948	0
DACS Adult Services	11,496,300	10,991,300	10,137,070
DACS Community and Emergency Services	983,500	983,500	871,468
DACS Coordinated Homeless Program	1,155,400	1,155,400	1,060,810
DACS Coordinated Hunger Program	1,286,600	1,286,600	1,234,808
DACS Domestic Violence Legal Assistance	0	200,000	175,496
DACS Domestic Violence Prevention	2,257,900	2,007,900	1,930,234
DACS Domestic Violence Shelter Program FY00 - 01	152,392	152,392	78,601
DACS Domestic Violence Shelter Program FY01 - 02	0	300,000	290,581
DACS Domestic Violence Shelter Program FY99 - 00	73,268	73,268	73,268
DACS Hopi Senior Center	0	285,700	26,510
DACS Hopi Senior Center Kykotsmovi	50,000	50,000	27,903
DACS Information and Referral	115,400	0	0
DACS Long Term Care Ombudsman	359,500	359,500	329,963
DACS Navajo Senior Center FY01 - 02	0	714,300	0
DACS Navajo Senior Center Services	49,995	49,995	(5)
DACS Navajo Senior Centers - Fort Defiance	65,000	65,000	0
DACS Navajo Senior Centers - Birdsprings	65,000	65,000	0
DACS Navajo Senior Centers - Chilchenbento	45,000	45,000	0
DACS Navajo Senior Centers - Chinle	10,000	10,000	0
DACS Navajo Senior Centers - Dilcon	30,000	30,000	0
DACS Navajo Senior Centers - St Michael's	65,000	65,000	63,039
DACS Navajo Senior Centers - White Cone	30,000	30,000	0
DACS Operating Lump Sum Appropriation	5,385,600	5,115,900	5,107,800
DACS/CSAA Food Bank	314	0	0
DBME General Assistance FY01 - 02	4,260,800	5,586,000	5,423,989
DBME Institutional Support Payments	266,400	199,400	182,905
DBME Operating Lump Sum Appropriation	24,502,200	25,252,100	25,252,100
DBME Outreach and Naturalization	250,000	85,000	85,000
DBME TANF Cash Benefits	51,410,700	51,410,700	49,388,806

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STATE OF ARIZONA
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BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
DBME Tribal Pass-Through Funding	4,212,800	4,212,800	4,091,574
DBME Tuberculosis Control	32,200	22,200	20,862
DCSE Attorney General Legal Services	59,300	56,900	56,900
DCSE Central Payment Processing	444,700	444,700	444,700
DCSE Genetic Testing	72,400	36,000	36,000
DCSE Operating Lump Sum Appropriation	4,285,100	4,210,500	4,207,800
DCYF Adoption Services	21,734,800	21,579,200	20,893,052
DCYF Attorney General Legal Services	4,246,400	4,037,400	4,037,400
DCYF Child Severance Project	146,500	0	0
DCYF Children Service FY01 - 02	31,012,200	33,655,100	32,362,160
DCYF Comprehensive Medical and Dental Program	2,779,900	2,779,900	2,329,900
DCYF CPS Appeals	597,800	517,800	517,800
DCYF CPS Incentive Pay Program	240,000	115,200	0
DCYF CPS Substance Abuse Treatment	224,500	224,500	224,500
DCYF Family Builders Pilot FY00 - 01	334,312	334,312	303,470
DCYF Family Builders Pilot FY01 - 02	1,802,800	173,803	172,303
DCYF Healthy Families Pilot	66,568	66,568	66,568
DCYF High Risk Infant Service	686,300	300,300	257,774
DCYF Intensive Family Service	3,035,600	3,035,600	2,729,110
DCYF IV-E Cost Allocation Contingency	0	0	0
DCYF Operating Lump Sum Appropriation	27,588,400	32,185,100	30,910,900
DCYF Permanent Guardianship Subsidy	124,000	124,000	124,000
DDD Arizona Training Program at Coolidge	5,548,200	5,023,700	4,976,545
DDD Case Management	3,055,600	3,888,200	3,888,200
DDD Home and Community Based Services	28,531,500	24,297,300	22,686,208
DDD Institutional Services	294,900	294,900	103,934
DDD Operating Lump Sum Appropriation	4,897,100	4,910,700	4,910,700
DERS Daycare Subsidy	20,481,900	20,481,900	20,481,900
DERS Employment Support Services	7,093,600	4,993,600	4,122,981
DERS Independent Living Rehabilitation Services	902,300	902,300	853,814
DERS Job Search Stipends	93,900	19,000	19,000
DERS JOBS	2,885,100	3,595,500	3,595,500
DERS Operating Lump Sum Appropriation	4,758,100	4,578,900	4,578,900
DERS Project Intervention FY00 - 01	1,000,000	1,000,000	1,000,000
DERS Project Intervention FY01 - 02	1,000,000	0	0
DERS Project Intervention FY99 - 00	22,828	22,828	0
DERS Summer Youth Employment and Training	1,000,000	1,000,000	1,000,000
DERS Summer Youth Program FY00 - 01	1,000,000	1,000,000	1,000,000
DERS Summer Youth Program FY01 - 02	1,000,000	0	0
DERS Summer Youth Program FY99 - 00	1,000,000	1,000,000	1,000,000
DERS Vocational Rehabilitation Services	3,285,100	3,285,100	3,285,100
LTC Arizona Training Program at Coolidge	3,032,500	2,970,800	2,970,800
LTC Case Management	5,742,800	5,662,000	5,662,000
LTC Home and Community Based Services	106,086,600	106,076,200	106,076,200
LTC Institutional Services	3,388,100	3,379,000	3,379,000
LTC Medical Services	16,770,100	16,758,200	16,758,200
LTC Operating Lump Sum Appropriation	5,250,800	5,189,600	5,189,600
State Funded LTC Services	3,459,000	4,614,700	4,461,400
Statewide Building Renewal FY92 - 93	20	20	0
Statewide Building Renewal FY95 - 96	211	211	0
Statewide Building Renewal FY96 - 97	1,770	1,770	0

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
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GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Statewide Building Renewal FY98 - 99	0	3,116	3,116
ADM Attorney General Legal Services	132,300	132,500	97,893
ADM Attorney General Legal Services	14,300	14,300	7,308
ADM Finger Imaging	287,300	287,400	72,808
ADM High Performance Bonus	1,630,023	1,630,023	504,365
ADM Lease Purchase Equipment	645,100	645,100	311,579
ADM Operating Lump Sum Appropriation	5,807,900	7,005,500	5,506,600
ADM Operating Lump Sum Appropriation	1,036,000	1,536,300	1,035,969
ADM Perinatal Substance Abuse Treatment	200,000	200,000	57,143
ADM Public Assistance Collections	168,000	168,200	142,949
ADM Teen Pregnancy Prevention	28,871	28,871	11,874
Administrative Adjustments	0	20,241,154	20,241,154
Administrative Adjustments	0	359,925	359,925
DACS Community and Emergency Services	5,996,000	5,761,035	4,945,789
DACS Coordinated Homeless Program	1,583,200	1,649,475	1,464,432
DACS Coordinated Hunger Program	500,000	500,000	488,711
DACS Domestic Violence Prevention	4,865,900	5,284,590	4,492,819
DACS Emergency Domestic Violence Shelter Services	859,374	859,374	824,163
DACS Marriage and Communication Skills	1,000,000	1,000,000	142,116
DACS Marriage Handbook	71,892	71,892	30,294
DACS Marriage Skills Training	74,032	74,032	(818)
DACS Operating Lump Sum Appropriation	236,800	237,300	100,585
DACS Short Term Crisis Services FY00 - 01	173,174	173,174	125,021
DACS Short Term Crisis Services FY99 - 00	447,902	447,902	447,900
DBME Arizona Works Incentive	1,292,800	1,292,800	761,096
DBME FLSA Supplemental	1,267,200	808,900	752,789
DBME Food Stamp Outreach and Education FY00 - 01	17,815	17,815	16,872
DBME Food Stamp Outreach and Education FY01 - 02	200,000	50,000	43,529
DBME Hopi TANF Start-Up	0	398,000	0
DBME Operating Lump Sum Appropriation	9,917,400	9,342,300	6,754,771
DBME TANF Cash Benefits	44,775,200	81,452,400	79,638,729
DBME Tribal Welfare Reform	1,000,000	920,400	186,658
DCYF Adoption Services	0	1,300,000	0
DCYF Attorney General Legal Services	47,000	747,000	747,000
DCYF Children Services	10,174,300	10,174,300	9,106,635
DCYF Family Builders	6,200,000	6,197,000	6,084,443
DCYF Healthy Families	4,750,000	0	0
DCYF Homeless Youth Intervention FY00 - 01	400,000	400,000	379,100
DCYF Homeless Youth Intervention FY01 - 02	400,000	400,000	327,850
DCYF Operating Lump Sum Appropriation	16,406,100	15,738,500	15,738,500
DCYF Permanent Guardianship Subsidy FY00 - 01	210,803	210,803	204,061
DCYF Permanent Guardianship Subsidy FY01 - 02	859,300	1,159,300	800,623
DCYF Substance Abuse Treatment FY00 - 01	9,945,613	9,945,613	4,402,867
DCYF Substance Abuse Treatment FY01 - 02	3,333,300	333,300	0
DCYF TANF to SSBG	32,066,500	32,066,500	29,783,343
DDD State Funded Long Term Care Services	14,492,400	14,492,600	12,015,463
DERS Accreditation Rates FY00 - 01	500,000	500,000	345,320
DERS Accreditation Rates FY99 - 00	356,000	356,000	356,000
DERS Character Training	166,664	166,664	140,138
DERS Child Care Sliding Fee Scales FY98 - 99	3,159,554	3,159,554	0
DERS Day Care Subsidy	70,381,400	70,331,400	66,441,242

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STATE OF ARIZONA
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GENERAL FUND
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(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
DERS Employment Retention and Job Skills FY98 - 99	922,356	922,356	190,447
DERS Enhanced Quality Reimbursement	500,000	0	0
DERS JOBS	20,316,600	15,506,200	15,073,563
DERS JOBS Transportation Projects FY98 - 99	82,617	82,617	46,500
DERS JOBS Work Participation FY98 - 99	23,635	23,635	14,523
DERS JTPA Welfare to Work Block Grant	1,637,492	1,637,492	0
DERS Operating Lump Sum Appropriation	6,038,700	5,399,700	5,335,906
DERS Operating Lump Sum Appropriation	7,159,400	8,770,400	7,984,516
DERS Out of School Programs	0	4,000,000	0
DERS Parenting Training FY00 - 01	9,972	9,972	(355)
DERS Parenting Training FY99 - 00	51,508	51,508	10,302
DERS Post-Shelter Training FY00 - 01	630	630	(282)
DERS Post-Shelter Training FY99 - 00	245,160	245,160	28,761
DERS Reed Act Operating Lump Sum	3,578,000	3,578,000	0
DERS TANF Accreditation Rates FY00 - 01	500,000	500,000	345,320
DERS TANF Accreditation Rates FY99 - 00	356,000	356,000	356,000
DERS TANF Day Care Subsidy Care	22,599,300	25,568,300	20,420,705
DERS TANF Transitional Child Care	28,383,700	24,483,100	22,740,989
DERS Transitional Child Care	2,044,300	0	0
DERS Vocational Education Grants FY98 - 99	408,134	408,134	11,685
DERS Wheels to Work Program FY98 - 99	93,130	93,130	92,010
DERS Workforce Investment Act Operating Lump Sum	1,817,900	1,821,300	0
DERS Workforce Investment Act Programs	46,070,600	45,770,600	42,450,152
DERS Work-Related Transportation	3,302,200	3,302,200	2,191,849
DERS Young Father Mentoring FY98 - 99	719,806	719,806	358,750
General Fund Transfer 2nd Special Session Chapter 4	0	9,394,000	9,394,000
LTC Arizona Training Program at Coolidge	11,216,600	11,847,500	0
LTC Case Management	19,355,100	19,404,200	0
LTC Home and Community Based Services	287,792,900	273,869,900	0
LTC Institutional Services	11,411,200	13,619,300	0
LTC Medical Services	54,794,200	59,298,100	0
LTC Operating Lump Sum Appropriation	18,554,900	19,584,700	0
Workforce Investment Act Grant Operating Lump Sum	0	300,000	0
Building Renewal FY98 - 99	0	24,000	24,000
Statewide Building Renewal FY01 - 02	0	255,700	255,700
Administrative Adjustments	0	6,639,029	6,639,029
DCSE Attorney General Legal Services	5,204,200	5,215,700	4,640,556
DCSE Central Payment Processing	3,088,600	3,288,600	2,296,036
DCSE County Participation	10,066,300	10,446,300	8,163,448
DCSE Genetic Testing	723,600	343,600	193,281
DCSE Operating Lump Sum Appropriation	31,024,600	30,888,900	26,201,107
Department of Juvenile Corrections			
Administrative Adjustments	0	778,565	778,565
BCS Electrical Repair	1,200	1,200	0
Building Renewal FY94 - 95	3,794	3,794	0
Operating Lump Sum Appropriation FY01 - 02	67,624,600	64,341,786	62,949,725
Renovation Construction FY94 - 95	97	97	0
Renovation Construction FY95 - 96	209	209	0
Administrative Adjustments	0	9,619	0
Adobe Mountain Kitchen Building Renewal	0	18,000	0

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
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	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Building Renewal FY91 - 92	39	39	0
Operating Lump Sum Appropriation	3,706,000	3,712,500	2,708,594
Department of Transportation			
Administrative Adjustments	0	2,557	2,557
Operating Lump Sum Appropriation	7,138,800	3,585,713	3,582,025
Department of Education			
Accountability Measures	50	50	0
Achievement Testing	5,479,000	6,579,000	5,461,269
Additional State Aid to Schools	219,581,000	231,723,700	230,896,372
Administrative Adjustments	0	1,472,370	1,472,370
Adult Education Assistance	4,593,600	4,542,575	4,366,113
AIMS Intervention and Dropout Prevention Program	550,000	550,000	510,165
Arizona Teacher Evaluation Program	202,000	193,920	150,768
Assistance to School Districts for Children of State Employees	35,200	107,500	99,459
Basic State Aid Entitlement	2,288,120,700	2,289,692,700	2,285,949,250
Career Ladder Administration	85,500	82,080	79,422
Certificates of Educational Convenience	859,700	859,700	269,862
Certification Investigations	227,000	217,920	217,920
Charter Schools - State Board	206,900	198,624	181,331
Charter Schools Administration	151,200	145,152	126,286
Chemical Abuse	865,300	843,870	768,666
English Learner	0	158,080	27,233
English Learner Instruction	0	3,080,000	0
Extended School Year	500,000	500,000	498,241
Extraordinary Special Education Needs	1,000,000	0	0
Family Literacy Program FY01 - 02	1,000,500	1,000,500	982,241
Family Literacy Program FY98 - 99	1,373	1,373	0
Gifted Support	1,297,700	1,297,700	1,291,642
Joint Technological Education Districts	250,000	250,000	0
Operating Lump Sum Appropriation	281,583	270,483	266,164
Operating Lump Sum Appropriation	6,848,617	6,507,742	6,246,692
Optional Performance Incentive Programs	120,000	120,000	120,000
Research Based Systematic Phonics Instruction	1,000,000	1,000,000	992,526
Residential Placement	100,000	10,000	10,000
School Accountability Fund - Proposition 301 Account	5,856,000	29,161,900	26,416,681
School Report Cards	492,400	472,704	288,524
School Safety Program FY00 - 01	743,283	743,283	737,441
School Safety Program FY01 - 02	7,917,300	6,703,215	6,659,167
School Safety Program FY98 - 99	34,178	34,178	0
School Safety Program FY99 - 00	11,848	11,848	11,848
Small Pass-Through Programs	581,600	581,600	581,600
Special Education Audit	322,200	287,200	207,582
Special Education Fund	22,849,200	25,178,700	23,965,700
State Block Grant for Early Childhood Education	19,495,400	19,476,805	19,386,727
State Block Grant for Vocational Education	11,133,900	11,093,810	11,093,810
Teacher Certification	1,017,500	1,019,700	1,001,383
Vocational Education Extended Year	600,000	600,000	528,801
Department of Commerce			
Administrative Adjustments	0	18,607	18,607
Agriculture Preservation District	0	500,000	32,115
APNE	0	750,000	31,350

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
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GENERAL FUND
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(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Apprenticeship Services Office	152,900	152,818	134,585
High Technology Clusters	36	36	0
Motion Picture Development	640,400	589,524	559,866
NAFTA Agreement Projects	38,042	38,042	265
NAFTA Projects - Initial Phase	19,874	19,874	0
Operating Lump Sum Appropriation	4,169,100	3,725,363	3,561,237
Special Needs Housing	0	0	0
Administrative Adjustments	0	3,909	3,909
Administrative Adjustments	0	20,895	20,895
General Fund Transfer 2nd Special Session Chapter 4	0	10,000,000	10,000,000
General Fund Transfer 2nd Special Session Chapter 4	0	4,700,000	4,700,000
Housing Development Fund FY97 - 98	500,000	500,000	500,000
Housing Development Fund FY98 - 99	500,000	243,385	243,385
Operating Lump Sum Appropriation	115,700	115,800	103,047
Board of Tax Equalization			
Administrative Adjustments	0	1,522	1,522
Operating Lump Sum Appropriation	644,300	611,325	591,738
Department of Environmental Quality			
Administrative Adjustments	0	16,556	16,556
All Other Operating Expenditures	2,024,100	3,225,313	2,926,892
Aquifer Protection Permit Program	783,700	783,700	775,959
Banking/Trading Study	25,000	25,000	0
Catalytic Converter Replacement Program	15,889	15,889	0
Clean Water Revolving Fund	1,443,200	1,443,200	1,443,200
Employee Related Expenditures	1,877,300	1,823,160	1,823,160
Environmental Health Reserve FY94 - 95	101,958	101,958	0
Environmental Health Reserve FY95 - 96	250,000	250,000	0
Environmental Health Reserve FY96 - 97	100,000	100,000	0
Personal Services	9,122,200	6,924,840	6,924,840
Safe Drinking Water Revolving Fund	1,551,900	1,551,900	1,551,900
Underground Storage Tank Policy Commission	1,994	1,994	1,994
Used Oil	126,800	126,800	126,800
Geological Survey			
Administrative Adjustments	0	4,125	4,125
Operating Lump Sum Appropriation	924,700	881,340	878,084
Government Information Technology			
No Wrong Door	232,700	232,700	0
Year 2000 - Agency Projects	0	0	0
Governor's Office			
Arizona - Sonora Study Implementation FY00 - 01	10,200	10,200	5,000
Border Volunteer Corps FY94 - 95	37,631	37,631	2,926
Border Volunteer Corps FY95 - 96	74,888	74,888	3,343
Governor's Office for Excellence in Government	1,602,200	1,520,560	1,289,490
Governor's Office of Strategic Planning and Budgeting	1,962,900	1,863,700	1,808,203
Governor's Telecommunication	504	504	0
Office of Sonora	7,783	7,783	0
Operating Lump Sum Appropriation FY00 - 01	287,840	287,840	(54,830)
Operating Lump Sum Appropriation FY01 - 02	6,351,400	6,056,829	5,761,621
Operating Lump Sum Appropriation FY91 - 92	461	461	461
Operating Lump Sum Appropriation FY94 - 95	1,311	1,311	1,311
Operating Lump Sum Appropriation FY96 - 97	1	1	0

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
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BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
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	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Operating Lump Sum Appropriation FY97 - 98	85,559	85,559	85,559
Operating Lump Sum Appropriation FY98 - 99	123,782	123,782	123,782
Operating Lump Sum Appropriation FY99 - 00	254,993	254,993	27,368
Protocol	9,220	9,220	9,220
Operating Lump Sum Appropriation	25,000	25,000	14,029
Arizona Health Care Cost Containment System			
Administrative Adjustments	0	1,879,280	1,879,280
Apache County Claims for Tribal Members	681,296	681,296	478,275
Breast and Cervical Cancer Treatment	0	52,730	0
Breast and Cervical Cancer Treatment Program	0	1,247,270	3,677
Budget Neutrality Compliance Deposit	0	70,055,900	69,331,100
Capitation	231,844,300	229,144,644	228,070,261
County Net Loss Offset	0	5,432,500	5,432,500
Critical Access Hospitals	0	128,991	65,153
DES Eligibility	22,615,200	22,669,400	22,615,200
DES Title XIX Pass Through	130,000	130,200	130,000
DHS Title XIX Pass Through	942,000	943,500	547,975
Disproportionate Share Payments	0	37,777,440	30,685,890
DOA Data Center Charges	1,760,000	1,623,000	1,376,895
Fee for Service	30,283,700	29,695,500	23,542,406
Finger Imaging	950,000	200,000	200,000
Freedom to Work Program Expense General	0	0	
Graduate Medical Education	6,508,500	6,508,500	6,508,467
Indian Advisory Council	114,100	109,600	92,474
Medical Services Stabilization Fund Reimbursement for Decreased FY01 Disproportionate Share Revenue	0	13,405,600	13,405,600
Medicare Premiums	9,315,500	9,515,500	9,487,520
Mental Health - Adults	42,763	42,763	0
Navajo County Claims for Tribal Members	561,290	561,290	544,847
Operating Lump Sum Appropriation	31,879,800	30,240,800	28,544,517
Operating Lump Sum Appropriation	48,318,100	49,623,400	44,903,374
Reinsurance	18,553,100	18,260,769	15,225,614
State Emergency Services	0	8,421,593	8,421,593
State Emergency Services	0	1,100,000	0
Administrative Adjustments	0	1,269,312	1,269,312
Breast and Cervical Cancer Treatment Fed Administration	0	52,730	0
Breast and Cervical Cancer Treatment Fed Program	0	756,470	10,609
Capitation	698,923,600	768,146,300	765,750,987
Critical Access Hospitals	0	1,108,100	120,891
DES Eligibility	22,532,500	22,532,500	19,981,905
DES Title XIX Pass Through	174,800	174,800	88,022
DHS Title XIX Pass Through	752,600	752,600	541,525
Dialysis Chemotherapy Treatment Expense	0	2,822,700	1,267,092
Disproportion Share Payments	23,369,800	70,096,500	56,938,010
DOA Data Center Charges	3,774,100	3,911,100	3,301,007
Fee for Service	281,217,900	235,287,300	224,717,117
Freedom to Work Program Expense Federal	0	346,400	0
General Fund Transfer 2nd Special Session Chapter 4	0	3,000,000	3,000,000
Graduate Medical Education	15,174,700	15,174,700	12,076,533
Indian Advisory Council	110,900	106,300	87,156
Medicare Premiums	24,138,600	24,138,600	19,606,340

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
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BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
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	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Mental Health - Adults FY91 - 92	45,368	45,368	0
Office of Administrative Hearings	174,200	325,200	238,757
Operating Lump Sum Appropriation	36,644,300	38,530,600	33,128,509
Reinsurance	34,670,200	37,641,200	33,218,390
Administrative Adjustments	0	11,255,016	11,255,016
Board of Nursing	209,700	209,700	209,700
Program Lump Sum Appropriation	584,650,800	586,310,300	578,970,922
Housing Development Board			
Special Needs Housing	77,800	0	0
Operating Lump Sum Appropriation	0	501,930	0
Office of Administrative Hearings			
Administrative Adjustments	0	6,119	6,119
Operating Lump Sum Appropriation	1,251,100	1,193,538	1,193,538
Operating Lump Sum Appropriation	1,118,600	1,120,200	936,124
Operating Lump Sum Appropriation	13,800	13,800	8,803
Historical Society			
ADA Survey FY94 - 95	5,000	5,000	0
Administrative Adjustments	0	3,296	3,296
Historical Society Grants	80,000	80,000	80,000
Operating Lump Sum Appropriation	2,309,585	2,222,838	2,222,838
Papago Park Museum	2,325,115	2,195,031	2,195,031
House of Representatives			
Operating Lump Sum Appropriation FY00 - 01	908,342	908,342	52,103
Operating Lump Sum Appropriation FY01 - 02	12,147,600	11,408,116	10,978,382
Operating Lump Sum Appropriation FY95 - 96	250	250	250
Operating Lump Sum Appropriation FY96 - 97	183	183	0
Operating Lump Sum Appropriation FY97 - 98	33,238	33,238	0
Operating Lump Sum Appropriation FY98 - 99	120,465	120,465	183
Operating Lump Sum Appropriation FY99 - 00	381,522	381,522	21,147
Department of Health Services			
90/91 Environmental Assessment Phoenix	8,849	8,849	0
ADA Compliance	986	986	0
Administrative Adjustments	0	5,064,748	5,064,748
Adult Cystic Fibrosis	223,600	210,400	205,928
Adult Sickle Cell Anemia	70,100	65,900	64,498
AHCCCS - Children's Rehabilitative Services	10,646,600	10,646,600	10,646,600
AIDS Reporting and Treatment	125,000	125,000	93,756
All Other Operating Expenditures	4,759,600	4,733,200	4,354,721
All Other Operating Expenditures	1,310,900	1,310,900	1,098,047
All Other Operating Expenditures	788,100	711,100	576,372
All Other Operating Expenditures	1,732,700	1,707,700	1,526,143
All Other Operating Expenditures	8,851,700	10,126,600	9,230,667
Alzheimer's Disease Research	1,000,000	1,000,000	1,000,000
Arnold v. Sarn	19,500,000	19,500,000	19,500,000
ASH - Condensate Receiver	4,700	4,700	0
ASH - Granada Hall Windows	325	325	0
ASH - JCAHO Accreditation Phase II	77	77	0
ASH - Juniper/Wickenburg Fire Life Safety Improvements	517	517	0
ASH - Juniper/Wickenburg Roofs	1	0	0
ASH - Juniper/Wickenburg Windows	83,231	18,231	9,437
ASH Information System	38,816	38,816	0

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
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	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Assurance and Licensure	6,280,600	6,321,300	6,035,192
Building Renewal FY96 - 97	30	30	0
Children's Behavioral Health Services	10,137,700	9,351,800	9,304,033
Children's Behavioral Health State Match for Title XIX	33,384,400	37,939,200	37,939,200
Children's Physical Activities Program	0	0	0
Children's Rehabilitative Services	3,693,800	3,587,000	3,513,124
Cholla - Sexual Predator	11,655	11,655	0
Clean HVAC Ducts - Juniper/Wickenburg	388	388	0
Client Satisfaction Incentive Program	100,000	0	0
Community Placement Treatment	0	5,609,200	5,608,600
Computer Hardware Lease	250,000	125,000	125,000
County Prenatal Services Grant	1,281,100	1,208,500	1,208,378
Court Monitoring	205,700	197,500	197,500
Direct Grants	578,000	578,000	578,000
Employee Related Expenditures	1,605,200	1,521,400	1,521,400
Employee Related Expenditures	1,012,800	998,700	998,699
Employee Related Expenditures	572,000	554,700	550,797
Employee Related Expenditures	516,400	489,500	478,406
Employee Related Expenditures	5,140,000	4,639,200	4,634,949
Environmental Assessment Phoenix	2,369	2,369	0
Health Start Program FY00 - 01	131,314	131,314	79,338
Health Start Program FY01 - 02	1,205,000	5,700	0
Health Start Program FY99 - 00	64,135	64,135	50,077
High Risk Perinatal Services	3,379,000	3,180,600	2,279,656
Kidney Program	101,000	101,000	92,583
Laboratory Services	3,149,300	3,032,900	2,936,965
Loan Repayment Services	100,000	100,000	65,861
Male Restoration to Competency Program	510,797	510,797	445,248
Mental Health and Substance Abuse State Match	8,726,200	11,871,600	11,871,600
Mental Health Non-Title XIX	9,862,100	4,423,644	4,423,600
Nutrition Services FY01 - 02	390,100	367,000	299,952
Obstetrics Malpractice Premium	2,900	2,900	0
Personal Services	7,089,800	6,424,700	6,424,700
Personal Services	4,135,800	4,026,600	3,982,619
Personal Services	2,441,600	2,308,700	2,308,490
Personal Services	2,006,700	1,904,600	1,826,708
Personal Services	20,700,200	18,190,700	18,182,828
Provider Loan Repayment Program	25,747	25,747	15,000
Psychiatric Review Board	86,100	82,800	76,317
RBHA Client Encounter Reports	1,848,900	0	0
Reimbursement to Counties	396,300	357,400	357,400
Self - Care Unit	183,024	183,024	72,837
Seriously Emotionally Handicapped Children	4,375,300	4,200,300	3,322,119
Seriously Mentally Ill Non-Title XIX	57,308,800	36,164,000	36,105,456
Seriously Mentally Ill State Match for Title XIX	34,671,700	38,563,000	38,563,000
Sexually Transmitted Disease Control	52,500	52,500	43,983
Sexually Violent Persons	9,049,500	9,459,600	9,054,190
Substance Abuse Non-Title XIX	13,635,400	12,616,800	12,614,200
Suicide Prevention Program	0	140,000	0
Teenage Pregnancy Prevention Task Force	250,000	0	0
Tuberculosis Provider Care and Control	1,082,000	1,082,000	872,000

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
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	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Vaccines	3,415,100	2,351,800	2,350,101
Vital Records	271,201	271,201	176,740
Administrative Adjustments	0	175,821	175,821
Family Health - Out of Wedlock Pregnancy Prevention	2,513,300	6,300	0
TANF Perinatal Services FY01 - 02	450,000	275,274	187,500
TANF Perinatal Services FY99 - 00	48,782	48,782	1,525
Administrative Adjustments	0	2,818,917	2,818,917
Arizona State Hospital Accreditation	3,140	3,140	0
ASH Community Placement Treatment	0	1,095,600	0
ASH Employee Related Expenditures	0	657,000	654,430
ASH Personal Services	0	4,818,000	4,716,377
Building Renewal - Tucson FY00 - 01	36,539	36,539	30,429
Building Renewal - Tucson FY01 - 02	75,800	75,800	544
Building Renewal - Tucson FY98 - 99	2,221	2,221	0
Building Renewal - Tucson FY99 - 00	47,373	47,373	4,611
Administration - Indirect Cost Fund	7,764,400	7,773,600	4,852,607
Administrative Adjustments	0	51,457	0
General Fund Transfer 2nd Special Session Chapter 4	0	2,397,700	1,454,301
General Fund Transfer 2nd Special Session Chapter 4	0	225,000	225,000
Children's Behavioral Health Services - Tobacco Settlement Account	15,840,279	15,840,279	4,382,367
Commission on the Arts			
Arts Endowment Fund	2,000,000	0	0
Community Service Projects	1,775,000	1,775,000	1,775,000
Operating Lump Sum Appropriation	618,100	597,243	597,243
Indian Affairs Commission			
Administrative Adjustments	0	937	937
Indian Town Hall FY96 - 97	100	100	0
Operating Lump Sum Appropriation	235,200	224,537	222,430
Occupational Safety and Health			
Employee Related Expenditure FY91 - 92	75	75	0
Operating Lump Sum Appropriation FY00 - 01	1,000	1,000	0
Operating Lump Sum Appropriation FY01 - 02	7,000	6,947	0
Operating Lump Sum Appropriation FY97 - 98	1,059	1,059	960
Operating Lump Sum Appropriation FY98 - 99	9,000	9,000	0
Operating Lump Sum Appropriation FY99 - 00	1,000	1,000	0
Personal Services FY91 - 92	53	53	0
Insurance Department			
Administrative Adjustments	0	12,206	12,206
Captive Insurer	0	93,000	43,095
Managed Care Oversight FY00 - 01	163,548	163,548	1,602
Managed Care Oversight FY01 - 02	633,000	491,577	466,415
Managed Care; Health Care Appeals FY97 - 98	9,592	9,592	0
Operating Lump Sum Appropriation	5,706,700	5,528,800	5,335,076
Arizona Criminal Justice Commission			
Child Pornography Prosecution	75,000	75,000	50,669
County Jail Juvenile Improvement	850,000	850,000	850,000
Crime Victim Compensation	250,000	250,000	250,000
Domestic Violence Prosecution	66,000	66,000	33,640
Obscenity Crimes Prosecution FY00 - 01	21,959	21,959	0
Obscenity Crimes Prosecution FY01 - 02	250,000	250,000	206,641

The Notes to Required Supplementary Information are an integral part of this schedule.

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	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
State Aid to County Attorneys Fund	648,300	648,300	648,300
State Aid to Indigent Defense Fund	615,900	615,900	615,900
Street Gang Prosecution	1,000,000	862,111	777,058
Joint Legislative Budget Committee			
Operating Lump Sum Appropriation FY00 - 01	1,027,827	1,027,827	1,027,827
Operating Lump Sum Appropriation FY01 - 02	2,469,500	2,299,700	1,148,048
Department of Library and Archives			
Grants-In-Aid	651,400	651,400	522,743
Museum Furnishings FY90 - 91	2,372	2,372	0
Operating Lump Sum Appropriation FY00 - 01	252,055	252,055	146,451
Operating Lump Sum Appropriation FY01 - 02	7,197,700	6,813,700	6,730,224
Operating Lump Sum Appropriation FY99 - 00	2,034	2,034	2,034
Statewide Radio Reading Service for the Blind	97,000	97,000	97,000
Supplemental - State Grants-In-Aid	22,904	22,904	22,904
Legislative Council			
Juvenile Study	19,520	19,520	0
Ombudsman Citizens Aid Office	356,900	356,900	327,362
Ombudsman FY93 - 94	43,000	43,000	0
Ombudsman FY94 - 95	95,169	95,169	0
Operating Lump Sum Appropriation	98,000	18,345	18,345
Operating Lump Sum Appropriation FY00 - 01	660,501	660,501	196,786
Operating Lump Sum Appropriation FY01 - 02	5,021,200	4,737,955	4,593,059
Operating Lump Sum Appropriation FY99 - 00	1,070,092	1,070,092	179,772
Land Department			
Administrative Adjustments	0	96,590	96,590
Dust Abatement	480	480	480
Environmental Programs to Counties FY00 - 01	71,350	71,350	71,350
Environmental Programs to Counties FY01 - 02	0	125,000	0
Growing Smarter	1,489	1,489	1,489
In-State Fire Costs	0	5,700,000	5,700,000
Natural Resource Conservation Districts	490,000	490,000	482,432
Operating Lump Sum Appropriation	14,547,400	13,617,695	13,488,539
Operating Lump Sum Appropriation	1,004,400	1,300	0
Liquor Licensing Department			
Administrative Adjustments	0	17,328	17,328
Operating Lump Sum Appropriation	2,587,400	2,468,708	2,439,113
Law Enforcement Merit System			
Operating Lump Sum Appropriation	56,900	56,575	56,332
Emergency Management and Military Affairs			
977-DR Buy-Out of Flooded Residences	5	5	0
Administrative Adjustments	0	237,401	237,401
Airport Security Terrorist Emergency	0	8,111	8,111
Civil Air Patrol	61,500	58,625	58,625
Clifton Flood Control Project	0	650,000	650,000
Cochise County Monsoon FY00 - 01	275,078	275,078	261,018
Cochise County Monsoon FY01 - 02	0	376,459	0
Cochise County Monsoon FY99 - 00	114,661	114,661	114,661
Douglas Armory Roof Lighting Fire Alarm	0	0	0
EUZ701 Search and Rescue FY00 - 01	14,850	14,850	14,843
EUZHAZ - Hazard Material Contingency FY00 - 01	30,253	30,253	13,018
EUZHAZ - Hazard Material Contingency FY01 - 02	0	25,000	328

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Fire Alarm Systems - 8 Armories	138,404	138,404	125,085
Flagstaff Furnace Replacement	1,151	1,151	0
Gila County Water Emergency	24,528	16,639	16,639
La Paz/Maricopa Counties Storm Emergency FY00 - 01	284,649	284,649	108,865
La Paz/Maricopa Counties Storm Emergency FY01 - 02	0	127,613	173
Marana Tactical Equipment Park FY90 - 91	18,753	18,753	0
Maricopa County/Southwest Arizona Monsoon	0	14,238	14,238
Mesa Armory Re-roofing	1,325	1,325	0
National Guard Tuition Reimbursement	726,800	625,233	392,827
Navajo, Gila and Coconino Counties Rodeo Fire	0	100,000	27,940
Nuclear Emergency Management Fund	0	283,379	283,379
Nuclear Emergency Management Fund Maricopa	0	189,799	189,799
Operating Lump Sum Appropriation	844,315	772,488	771,269
Operating Lump Sum Appropriation	3,668,774	3,482,454	3,476,299
Prescott Armory Roof Repair FY98 - 99	96	0	0
Project Challenge Construction FY00 - 01	87,090	87,090	80,564
Project Challenge Construction FY01 - 02	0	250,000	69,966
Project Challenge Construction FY99 - 00	521,295	521,295	521,295
Project Challenge Program FY01 - 02	1,513,611	1,484,461	1,472,886
Project Challenge Program FY97 - 98	4,130	4,130	0
Project Challenge Program FY98 - 99	1,509	1,509	0
Queen Creek Fire Emergency	0	129,105	129,105
Safford Armory Building Renewal FY94 - 95	10,978	10,978	0
Santa Cruz County Monsoon	811,076	811,076	705,304
Santa Cruz County Monsoon FY99 - 00	40,960	40,960	40,960
Search and Rescue FY01 - 02	0	100,000	94,021
September Terrorism Incident Emergency	0	2,845,928	2,411,088
Service Contracts FY00 - 01	361,780	361,780	361,780
Service Contracts FY01 - 02	852,300	852,300	731,554
Silverlake Armory Fire Alarm Installation	2,453	2,453	1,470
STARC Armory Addition FY91 - 92	16	16	0
Tropical Winter Storm	480,104	480,104	(54,059)
Vehicle Maintenance Construction FY95 - 96	53,000	0	0
Yavapai Indian Fire Emergency	0	200,000	24,257
Nogales and 52nd Street Building Renewal	0	50,000	0
Off-Site Nuclear Emergency FY89-90	1,708	1,708	0
Roosevelt Building Renewal	0	140,988	82,792
Safford and Sunnyslope Building Renewal	0	160,000	159,859
STARC HVAC Replacement	42,565	43,844	42,453
Mine Inspector			
Abandoned Mines Safety Fund	30,000	0	0
Administrative Adjustments	0	8,743	8,743
Mined Land Reclamation	516	516	0
Operating Lump Sum Appropriation	1,224,600	1,189,941	1,180,840
Department of Building and Fire Safety			
Administrative Adjustments	0	35,146	35,146
Operating Lump Sum Appropriation	3,671,100	3,501,570	3,400,585
Mines and Mineral Resources			
Administrative Adjustments	0	1,153	1,153
Operating Lump Sum Appropriation	770,300	735,386	734,894

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Medical Student Loans Board			
Medical Student Loans	285,500	283,358	283,358
Medical Student Loans	64,900	64,900	64,900
Northern Arizona University			
Main Campus - Operating Lump Sum Appropriation	115,093,100	109,654,939	109,654,939
NAU - Yuma Campus	2,320,000	2,320,000	2,320,000
K-12 Center Character Education Program	500,000	230,000	209,464
Temporary Assistance for Needy Families	446,563	446,563	13,107
Navigable Streams Adjudication Commission			
Operating Lump Sum Appropriation FY00 - 01	1,033	1,033	252
Operating Lump Sum Appropriation FY01 - 02	187,300	178,662	155,862
Osteopathic Examiners Board			
Operating Lump Sum Appropriation	0	0	0
Personnel Board			
Administrative Adjustments	0	738	738
Operating Lump Sum Appropriation	400,300	381,646	291,985
Commission for Postsecondary Education			
All Other Operating Expenditures	46,000	46,000	45,958
Employee Related Expenditures	9,800	9,800	9,800
Personal Services	48,000	48,000	48,000
Postsecondary Voucher Program	400,000	318,789	318,589
State Student Incentive Grant	1,220,800	1,220,800	1,220,800
Prescott Historical Society			
Administrative Adjustments	0	3,987	3,987
Operating Lump Sum Appropriation	766,900	732,294	723,118
Pioneer's Home			
Administrative Adjustments	0	3,245	3,245
Building Renewal FY94 - 95	3,538	3,538	0
Employee Related Expenditures	483,500	33,000	33,000
Food	231,800	0	0
Personal Services	1,644,400	16,200	1,553
Prescription Drugs	165,300	0	0
Professional and Outside Services	162,700	0	0
Travel In-State	19,200	0	0
Board of Executive Clemency			
Administrative Adjustments	0	3,574	3,574
Operating Lump Sum Appropriation	1,345,500	1,283,123	1,281,826
Parks Board			
Administrative Adjustments	0	7,831	7,831
Building Renewal - McFarland Courthouse Roof	87,344	86,005	86,005
Growing Smarter - Land Conservation Fund	0	20,000,000	20,000,000
Kartchner Caverns Operating	596,600	117,500	117,500
Operating Lump Sum Appropriation	7,461,700	7,377,625	7,237,842
Spur Cross Ranch Acquisition FY00 - 01	74,500	74,500	0
Spur Cross Ranch Acquisition FY01 - 02	0	1,250,000	1,249,500
Acquisition and Development	2,368,612	2,368,612	1,322,014
Administrative Adjustments	0	13,467	13,467
Building Renewal - Yuma Prison Museum Roof	0	30,000	0
Kartchner Caverns Operating	787,300	1,266,400	1,167,193
Operating Lump Sum Appropriation	3,328,800	3,265,900	2,605,873

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Department of Public Safety			
Administrative Adjustments	0	96,503	96,503
Agency Support Program	21,128,400	11,852,739	11,852,739
Board of Fingerprinting General Fund Transfer	61,700	61,900	61,900
Building Renewal - Project 91-1017	2,205	2,205	2,205
Building Renewal - Project 91-1018	32,192	32,192	31,828
Computer Crimes	47,764	47,764	47,764
Criminal Investigation Program	15,505,600	15,126,000	15,126,000
Criminal Justice Support Program	21,225,900	11,348,100	11,348,100
DNA Testing	45,235	45,235	45,235
Governor's Office of Highway Safety Program	0	10,600	10,600
Highway Patrol Officers	4,321	4,321	4,321
Highway Patrol Program	12,598,500	4,799,500	4,799,500
Project G.I.T.E.M.	6,172,400	5,712,678	5,676,196
Sex Offender Web Site	158,135	158,135	85,091
Sex Offenders Notification Employees	6,288	6,288	0
Building Renewal - Project 91-1036	98	0	0
Building Renewal - Project 91-2057	0	26,500	19,157
Building Renewal - Project 91-2058	0	36,000	36,000
Building Renewal - Project 91-2059	0	39,139	39,139
Building Renewal - Project 91-2060	0	24,500	24,355
Building Renewal - Project 91-2061	0	30,000	24,402
Building Renewal - Project 91-2066	0	28,068	28,068
Building Renewal - Project 91-2072	0	4,305	4,305
Building Renewal - Project 91-2074	0	5,500	5,275
Fingerprinting Division	62,200	62,400	61,900
General Fund Transfer 2nd Special Session Chapter 4	0	156,000	156,000
Racing Department			
Administrative Adjustments	0	10,608	10,608
Operating Commercial Racing	2,822,800	2,668,422	2,625,876
Independent Redistricting Commission			
Operating Lump Sum Appropriation	5,753,685	5,753,685	3,339,002
Real Estate Department			
Administrative Adjustments	0	3,800	3,800
Operating Lump Sum Appropriation	3,265,800	3,115,065	3,110,815
Ranger's Pension			
Operating Lump Sum Appropriation	11,800	11,800	11,800
Retirement System			
James J. Burke v. ASRS, Attorney Fees and Costs FY00 - 01	0	6,300,000	2,819,181
James J. Burke v. ASRS, Attorney Fees and Costs FY99 - 00	578,266	578,266	578,266
Department of Revenue			
Administrative Adjustments	0	291,297	291,297
Alternative Fuel	545,300	520,300	454,891
Computer Project	339,100	0	0
Operating Lump Sum Appropriation	61,139,100	59,200,229	57,655,254
Property Class Consolidation FY00 - 01	1,426	1,426	0
Property Class Consolidation FY99 - 00	5,220	5,220	0
Refund Offset Program	0	126,250	126,250
Administrative Adjustments	0	571	571
Operating Lump Sum Appropriation	1,402,200	1,403,600	1,324,593
Operating Lump Sum Appropriation	362,500	363,100	347,263

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Schools for the Deaf and the Blind			
Administrative Adjustments	0	808,962	808,962
ADTEC Remodel FY91 - 92	357	357	0
Building Renewal - Emergency Water Line Repair	0	1,200	1,200
Building Renewal - Tucson Gym FY98 - 99	69	0	0
Building Renewal FY93 - 94	504	0	0
Building Renewal FY94 - 95	395	395	0
Master Plan FY95 - 96	5,000	5,000	0
Operating Lump Sum Appropriation	18,868,100	17,332,600	16,478,147
Security Fencing	2,563	2,563	0
Telecommunication Cabling FY91 - 92	1,624	1,624	0
Temporary Facilities FY91 - 92	282	282	0
School Facilities Board			
Operating Lump Sum Appropriation	1,715,100	1,635,571	1,591,801
Administrative Adjustments	0	15,102	15,102
Deficiencies Correction Appropriation	15,000,000	15,000,000	0
General Fund Transfer 2nd Special Session Chapter 4	0	56,000,000	56,000,000
General Fund Transfer 2nd Special Session Chapter 4	0	83,250,000	83,250,000
General Fund Transfer 2nd Special Session Chapter 4	0	69,934,700	69,934,700
Senate			
Operating Lump Sum Appropriation FY00 - 01	707,236	707,236	689,969
Operating Lump Sum Appropriation FY01 - 02	7,086,500	6,761,100	6,750,334
Operating Lump Sum Appropriation FY92 - 93	5,903	5,903	5,903
Operating Lump Sum Appropriation FY93 - 94	579,901	579,901	571,230
Operating Lump Sum Appropriation FY94 - 95	484,773	484,773	0
Operating Lump Sum Appropriation FY95 - 96	420,125	420,125	0
Operating Lump Sum Appropriation FY96 - 97	422,031	422,031	0
Operating Lump Sum Appropriation FY97 - 98	422,916	422,916	0
Operating Lump Sum Appropriation FY98 - 99	525,743	525,743	0
Operating Lump Sum Appropriation FY99 - 00	1,005,948	1,005,948	195,113
Supreme Court			
Administrative Adjustments	0	93,450	79,608
Administrative Adjustments	0	136,499	136,499
Adult Intensive Probation	21,148,400	19,769,000	19,624,247
Adult Probation Enhancement	27,628,100	26,501,100	26,414,239
Child Support Enforcement	1,012,600	997,100	910,907
Commission on Judicial Conduct	341,000	339,100	337,336
Community Punishment	3,907,000	3,306,700	3,278,303
Elder Law Representation	795	795	0
Energy Management System - Courts Building	7,657	6,442	6,442
Family Counseling	660,400	660,400	656,252
Interstate Compact Adult Probation	1,447,100	1,306,200	1,305,189
Judicial Assistance	87,400	87,300	85,718
Judicial Education	243,800	230,400	201,926
Judicial Performance Review	357,300	351,100	348,576
Juvenile Intensive Probation	13,381,200	13,009,300	12,916,383
Juvenile Probation State Aid	8,677,100	7,870,600	7,859,342
Juvenile Treatment Services	24,946,200	23,295,100	23,028,561
Model Court	528,400	514,300	514,266
Operating Lump Sum Appropriation	11,332,000	11,213,800	11,117,609
Operating Lump Sum Appropriation	2,160,700	2,099,800	2,092,823

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Operating Lump Sum Appropriation	12,407,300	12,407,300	12,377,355
Post Conviction Relief	150,000	242,800	240,975
Progressively Increasing Consequences	9,724,400	9,099,700	9,099,700
State Aid to the Courts Fund	1,721,100	1,721,100	1,720,773
State Grand Jury Expenses	440,000	236,356	132,958
4th Floor Chiller	0	25,000	16,876
HVAC Ductwork Replacement	0	43,000	26,447
HVAC Storage Tank	0	25,000	1,440
Replace Security Cameras - Courts Building	4,840	4,840	1,806
Administrative Adjustments	0	489,264	489,264
Court Assistance	383,347	383,847	30,639
JCEF Arizona Court Automation Project	9,882,600	9,882,600	5,956,386
JCEF Assistance to Courts	2,308,053	2,308,053	2,063,097
Secretary of State			
Administrative Adjustments	0	19,122	19,122
Elections	903,700	860,038	805,917
Operating Lump Sum Appropriation	2,291,700	2,204,866	2,161,116
Technical Registration Board			
Greenfields Pilot Program Appropriation	37	37	0
Office of Tourism			
Administrative Adjustments	0	2,900	2,900
Transfer to Tourism Fund (Laws 2001,Chapter 236, Section 97)	11,420,800	10,332,421	10,332,421
International and Domestic Marketing	1,002,700	1,366,600	1,366,548
Maricopa County Tourism Promotion	4,000,000	4,000,000	3,828,662
Media Advertising	6,044,900	4,226,000	4,132,854
Media Communication	442,000	762,800	762,787
Operating Lump Sum Appropriation	2,326,000	2,461,121	2,461,100
Research and Data Repository	241,500	505,900	505,865
Travel Counseling and Direct Marketing	1,363,700	1,010,000	1,009,951
State Treasurer			
Administrative Adjustments	0	70,751	70,751
Community College Reimbursements	0	3,538,665	3,538,665
Corporate Income Tax Transfer to WQARF	0	5,000,000	5,000,000
Justice of the Peace Salaries	2,921,000	2,782,581	2,334,985
Operating Lump Sum Appropriation	2,517,600	2,395,624	2,389,929
Property Tax Refund	200,000	190,522	70,427
Tax Appeals Board			
Administrative Adjustments	0	40	40
Operating Lump Sum Appropriation	316,000	301,541	231,504
University of Arizona			
Agriculture	41,319,000	40,062,900	40,062,900
Capital Outlay - Digital Television Conversion	2,500,000	2,500,000	2,500,000
Clinical Rural Rotation	477,000	477,700	477,700
Clinical Teaching Support	9,673,600	9,673,100	9,673,100
Liver Research Institute	522,100	505,400	505,400
Operating Lump Sum Appropriation	239,360,800	227,524,198	227,524,198
Operating Lump Sum Appropriation	46,711,500	44,045,800	44,045,800
Pima County Campus - Arizona International College	1,459,000	1,393,200	1,393,200
Sierra Vista Campus	2,229,000	2,152,200	2,152,200

The Notes to Required Supplementary Information are an integral part of this schedule.

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STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL (Appropriation)	FINAL (Appropriation)	ACTUAL AMOUNTS
Sierra Vista Campus Building	0	1,500,000	1,500,000
Telemedicine Network	1,284,700	1,228,000	1,228,000
Uniform State Law Commission			
Operating Lump Sum Appropriation	44,900	41,410	41,410
Veteran's Service Department			
Administrative Adjustments	0	3,098	3,098
Nursing Home Project	3,605	3,605	0
Nursing Home Project	18,934	18,934	0
Nursing Home Project	13,284	13,284	0
Operating Lump Sum Appropriation	939,001	921,479	878,127
Southern Arizona Veterans' Cemetery	211,100	110,200	83,486
State Veterans' Home - Operating Lump Sum Appropriation	0	10,000	1,017
Veterans' Conservatorship	426,233	427,233	427,233
Veterans' Organizations Contracts	29,200	29,200	29,200
Veterans' Services	843,366	844,566	829,952
ASVH - Water Line Leak	0	6,500	6,500
Water Resources			
Administrative Adjustments	0	50,118	50,118
Arizona Water Banking Authority	2,000,000	1,000,000	1,000,000
Cochise-Wilcox County Flood Control	400,000	400,000	0
Operating Lump Sum Appropriation	14,884,700	14,209,674	14,191,970
Riparian Bill	191	191	0
Rural Water Studies FY00 - 01	419,249	419,249	305,835
Rural Water Studies FY01 - 02	500,000	500,000	438,750
Rural Water Studies FY99 - 00	250,130	250,130	241,470
Weights and Measures			
Administrative Adjustments	0	19,159	19,159
Operating Lump Sum Appropriation	1,568,400	1,468,280	1,459,826
Vapor Recovery	367,000	0	0
Total of General Fund Budgetary Expenditures	\$ 8,697,103,826	\$ 9,167,900,999	\$ 8,495,628,235

General Fund Budgetary Expenditures Summary:

Statutory General Fund Expenditures authorized by Legislature	\$ 6,023,791,381	\$ 6,104,852,100	\$ 5,989,093,702
Other General Fund Programs Supported by Taxes and Federal Grants	2,673,312,445	3,063,048,899	2,506,534,533
Total General Fund Budgetary Expenditures	\$ 8,697,103,826	\$ 9,167,900,999	\$ 8,495,628,235

The Notes to Required Supplementary Information are an integral part of this schedule.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
TRANSPORTATION AND AVIATION FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL BUDGET (Appropriation)	FINAL BUDGET (Appropriation)	ACTUAL EXPENDITURE AMOUNTS
TRANSPORTATION AND AVIATION FUND			
Department of Transportation			
Administration - Operating Lump Sum Appropriation	\$ 57,677,300	\$ 56,331,300	\$ 55,666,671
Administrative Adjustments	0	47,946	47,946
Administrative Adjustments	0	1,189,615	1,189,615
Administrative Adjustments	0	67,322	67,322
Aeronautics Division - Operating Lump Sum Appropriation	1,793,100	1,738,500	1,729,670
Airport Planning and Development FY00 - 01	2,254,554	2,254,554	2,254,554
Airport Planning and Development FY01 - 02	10,667,000	10,667,000	7,257,898
Arizona - Mexico Border Points FY97 - 98	100,841	100,841	100,272
Asbestos and Lead Inspections	700,000	700,000	0
Asphalt Tank Replacement FY00 - 01	136,100	136,100	136,100
Asphalt Tank Replacement FY99 - 00	4,514	4,514	4,513
Building Renewal FY00 - 01	56,100	56,100	35,580
Building Renewal FY00 - 01	1,461,261	1,461,261	1,080,738
Building Renewal FY01 - 02	2,740,900	1,576,400	663,441
Cottonwood Motor Vehicle Department Svc Ctr FY00 - 01	1,000,000	1,000,000	933,485
Cottonwood Motor Vehicle Department Svc Ctr FY99 - 00	84,902	84,902	80,710
De-Icer Buildings FY00 - 01	432	0	0
De-Icer Buildings FY01- 02	800,000	200,000	10,926
Department of Public Safety Fund Shift from HURF	0	25,981,800	25,981,800
Department of Public Safety Transfer	0	25,017,100	25,017,100
Douglas Maintenance Yard Admin Adjustment FY90 - 91	2,000	2,000	0
Douglas Motor Vehicle Department Svc Center FY00 - 01	1,117,752	1,117,752	382,517
Equipment Racks	280,000	0	0
Fire System Upgrades	124,778	124,778	78,591
Glendale Motor Vehicle Department Svc Center FY00 - 01	2,099,875	2,099,875	1,741,403
Glendale Motor Vehicle Department Svc Center FY99 - 00	56,185	56,185	37,725
Highway Construction FY00 - 01	38,920,482	38,920,482	38,920,482
Highway Construction FY01 - 02	278,020,800	347,963,000	295,171,986
Highway Maintenance - Operating Lump Sum Appropriation	0	500,000	500,000
Highway Maintenance Lump Sum Appropriation	2,398,708	2,398,708	2,398,451
Highway Maintenance Lump Sum Appropriation	94,198,100	90,375,900	86,854,031
Highways - Operating Lump Sum Appropriation	45,792,100	44,181,200	43,462,040
Holbrook Maintenance Yard Sewer System	257,000	257,000	18,701
HURF Transfer to DPS for Highway Patrol Vehicles	0	5,442,200	5,442,200
HURF Transfer to DPS for Overtime	0	850,100	850,100
HURF Transfer to DPS for Personnel and Operating	0	4,791,500	4,791,500
Liquid De-Icer Storage Tanks FY00 - 01	124,353	124,353	122,872
Marana Motor Vehicle Division Service Center	1,092,000	0	0
Methane Extraction Unit	104,784	104,784	41,669
Modular Trailer Operating Expenses	31,219	31,219	8,684
Motor Vehicle Division - Operating Lump Sum Appropriation	1,252,800	1,754,800	1,438,435
Motor Vehicle Division - Operating Lump Sum Appropriation	1,020,700	1,022,400	559,617
Motor Vehicle Division - Operating Lump Sum Appropriation	980,300	982,100	882,868
Motor Vehicle Division Central Arizona Port New Trailers	14,706	14,706	13,890
Motor Vehicle Division Electronic Certificate of Title System	0	277,950	17,838
Motor Vehicle Division Fuel Dispenser Labels	0	5,000	4,903
Motor Vehicle Division Lump Sum Appropriation	77,227,600	75,805,600	75,348,687

The Notes to Required Supplementary Information are an integral part of this schedule.

(Continued)

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE, EXPENDITURES
TRANSPORTATION AND AVIATION FUND
FOR THE YEAR ENDED JUNE 30, 2002
(Expressed in Dollars)

	ORIGINAL BUDGET (Appropriation)	FINAL BUDGET (Appropriation)	ACTUAL EXPENDITURE AMOUNTS
Motor Vehicle Division Nogales Port Facility FY00 - 01	998,676	998,676	6,379
Motor Vehicle Division Nogales Port Facility FY99 - 00	1,509,931	1,509,931	110,203
Motor Vehicle Division One Time Trailer Fees Implementation	0	180,000	135,715
Motor Vehicle Division Security Enhancement Issues	2,750,400	2,250,400	75,938
MVD - Operating Lump Sum Appropriation FY00 - 01	2,702,574	2,702,574	798,954
Needle Mountain Maintenance Yard	1	0	0
Nogales Port of Entry	570,625	570,625	552,993
North Central Regional Motor Vehicle Div Svc Ctr FY98 - 99	6,852	5,565	5,565
North Phoenix Maintenance Yard	1,573,575	1,573,575	1,423,655
Office of Highway Safety Transfer	0	232,500	232,500
Operating Lump Sum Appropriation	48,000	48,100	48,000
Payson Motor Vehicle Department Svc Center FY00 - 01	47,871	47,871	3,733
Payson Motor Vehicle Department Svc Center FY01 - 02	856,000	856,000	0
Plate To Owner	706,727	706,727	631,657
Safety Barrier Wall	42,521	39,783	39,783
Safety Enforcement and Infrastructure Fund Transfer to DPS	0	1,014,600	1,014,600
Sign and Supply Warehouses	708,000	0	0
Southeast Regional Motor Vehicle Div Svc Ctr FY98 - 99	78	0	0
Special Projects FY98 - 99	30,868	30,868	0
Spreader Racks	23,236	7,534	7,534
Surprise Motor Vehicle Division Service Center	2,253,000	0	0
Transportation Research FY98 - 99	200,000	0	0
Tucson Lab Expansion	160,000	0	0
Underground Storage Tanks Upgrades FY98 - 99	2,977	2,977	2,977
Vehicle Wash Buildings	554,000	0	0
Vehicle Wash Racks	3,285	0	0
West Phoenix Motor Vehicle Division Service Center	1,331,000	1,331,000	47,973
Total Transportation and Aviation Fund			
Budgetary Expenditures	<u>\$ 641,673,443</u>	<u>\$ 761,928,153</u>	<u>\$ 686,485,690</u>

The Notes to Required Supplementary Information are an integral part of this schedule.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – BUDGETARY COMPARISON SCHEDULES
JUNE 30, 2002

A. RECONCILIATION OF BUDGETARY TO GAAP EXPENDITURES

The accompanying Budgetary Comparison Schedules for the General Fund and Transportation and Aviation Fund present comparisons of the legally adopted budget with actual expenditure data on the budgetary basis. The original budget represents any appropriation bills passed by June 30, 2001 that affect available appropriations during fiscal year 2002. The final budget represents any appropriation bills during fiscal year 2002 for fiscal year 2002 plus the original budget. Appropriation bills passed after the end of fiscal year 2002 for fiscal year 2002 would also be included in the final budget.

The Budgetary Comparison Schedules present actual amounts on the State's budgetary basis for expenditures only. The Schedules include appropriations authorized in one fund and transferred, by legislation, to another fund. The State does not have a legally adopted budget for revenues; therefore, only expenditures are presented on the Budgetary Comparison Schedule, Expenditures for the General Fund and Transportation and Aviation Fund. As the budgetary and GAAP presentations of actual data differ, a reconciliation of the two follows (amounts expressed in thousands):

	<u>General Fund</u>	<u>Transportation and Aviation Fund</u>
Uses/outflows of resources		
Actual expenditure amounts (budgetary basis) "total charges to appropriations" from the budgetary comparison schedules	\$ 8,495,628	\$ 686,486
Differences - budget to GAAP:		
Increase (Decrease) in unpaid incurred expenditures from fiscal year end 2001 to fiscal year end 2002	(4,174)	287,217
Increase in unpaid payroll expenditures from fiscal year end 2001 to fiscal year end 2002. For budgetary reporting, final June 2002 payroll expenditures were charged to fiscal year 2003 budget.	1,013	-
Distributions to counties and cities, of sales taxes, are recognized as expenditures on the modified accrual basis, but have no effect on budgetary expenditures.	713,086	-
Distribution to counties and cities for Urban Revenue Sharing, derived from the State's income tax collections, is recognized as an expenditure on the modified accrual basis, but has no effect on budgetary expenditures.	421,877	-
Capital leases and installment purchase contracts initiated during the fiscal year, which are not reported in budgetary expenditures	3,308	859
Programs which are not controlled by legislative appropriations but have disbursed cash or incurred obligations during fiscal year 2002	2,918,017	1,468,516
Transfers to other funds are outflows of budgetary resources but are not expenditures for financial reporting purposes	<u>(846,194)</u>	<u>(370,064)</u>
Total expenditures, as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances	<u>\$ 11,702,561</u>	<u>\$ 2,073,014</u>

There were no expenditures in excess of appropriations or allotments in the individual budget accounts for the year.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – BUDGETARY COMPARISON SCHEDULES
JUNE 30, 2002

B. BUDGETARY BASIS OF ACCOUNTING

Formulation of the budget begins with the preparation of estimates of expenditure requirements by the head of each budgeted agency and institution. These estimates are submitted no later than September 1 of each year to the Governor's Office of Strategic Planning and Budgeting. The budget is prepared by line item and/or program elements for each agency.

The budget document, as finally developed by the Governor, must be submitted to the Legislature no later than five days after the regular session convenes. The Legislature must approve the budget by passing a general and a capital outlay appropriation bill. The Governor may veto any item in an appropriation bill. Such vetoes are subject to legislative overrides. The budget can be amended throughout the year by special legislative appropriations and/or budget transfers. The State's Constitution prohibits budgeted expenditures from exceeding 7.41 percent of aggregate personal income as estimated by the Economic Estimates Commission.

The State prepares its operating budget on the cash basis of accounting. Encumbrances as of June 30 can be liquidated during a three-week administrative period known as the 13th month. At the time of appropriation bills passage, estimates prepared by legislative and executive branch professional staff assure the legislature that adequate revenues will be available to meet the level of appropriations approved. Anticipated revenue is estimated on the cash basis but is not part of the legally adopted budget. Consequently, the accompanying Budgetary Comparison Schedules only present budget to actual expenditure comparisons.

The Budgetary Comparison Schedules present all appropriation line items as passed by the State Legislature in order to demonstrate compliance with the legal level of budgetary control.

The State budgets on both an annual and biennial basis. Laws 2001, Chapter 236 appropriated biennial budgets for all state agencies. In biennial budgets, an agency receives a separate appropriation for each of two fiscal years. For "small" regulatory agencies, comprised of five to ten people, whose budgets were merely amended for technical adjustments in Laws 2002, Chapter 327, the first year (FY 2002) appropriations do not lapse until the end of the second year (FY 2003). Except where specifically noted by the appropriation bills, the appropriations for all other agencies lapse at the end of each fiscal year. For the "large" fifteen state agencies, Laws 2002, Chapter 210 returned their budgets to a "one" year cycle beginning with the 2003 Legislative Session (fiscal year 2004 budget request). In prior years the "large" agencies have accounted for approximately ninety percent or more of the appropriations for the General Fund.

The budget format used by the State legislature determines how an agency's appropriation appears in the General Appropriations Act. A less detailed format provides an agency with more discretion in implementing the budget. Conversely, a more detailed format may require an agency to use formal processes for redirecting appropriated funding. Among the possible format choices are the following:

Lump Sum – The appropriation of an agency for each fiscal year consists of a single dollar amount, thereby allowing the agency to shift funds among line items, programs and subprograms without further Legislative or Executive Branch review. Within this format, any programs or Special Line Items may be listed separately.

Modified Lump Sum – The appropriation of an agency for each fiscal year consists of at least three lines: Personal Services, Employee Related Expenditures and All Other Operating Expenditures. Any Special Line Items would be listed separately. Under this format, pursuant to A.R.S. § 35-173, an agency must seek approval of the Joint Legislative Budget Committee before moving any funding into or out of the Personal Services and Employee Related Expenditures line items. Any other funding transfers would require approval by the Department of Administration (ADOA), but not the Joint Legislative Budget Committee.

Detailed Line Item – The agency appropriation for each fiscal year consists of each line item listed in the Appropriation Report including: Professional and Outside Services, Travel, Other Operating Expenditures, Equipment, Food and any Special Line Items. The same rules govern Personal Services and Employee Related Expenditures funding transfers as noted in the Modified Lump Sum description. This appropriation format requires an agency to seek ADOA approval before initiating funding transfer between all line items.

During the fiscal year, \$743.790 million in supplemental appropriations net of adjustments and reversions were provided to enhance various programs. The General Fund and Transportation and Aviation Fund received \$470.797 and \$120.255 million, respectively, and those amounts are included in the Budgetary Comparison Schedules. The remaining supplemental appropriations of \$152.738 million are reported in Budgetary Comparison Schedules – Other Governmental Funds beginning on page 194.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION – BUDGETARY COMPARISON SCHEDULES
JUNE 30, 2002

State agencies are responsible for exercising budgetary control and ensuring that expenditures do not exceed appropriations. The State Department of Administration – Financial Services Division exercises oversight and does not disburse funds in excess of appropriations.

Both the Arizona Constitution and statutes require a balanced budget for annual financial operations. If the Governor decides there will be a shortfall of cash revenues for a fiscal year, the Governor can call the Legislature into Special Session so that the executive and legislative branches can deal with the revenue decline.

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
JUNE 30, 2002

Information About Infrastructure Assets Reported Using the Modified Approach

As allowed by Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments* (GASB 34), the State of Arizona reports its roads and bridges using the modified approach. Substantially all infrastructure is maintained by the Arizona Department of Transportation (ADOT). Assets accounted for under the modified approach include approximately 6,650 center lane miles (17,807 travel lane miles) of roads and 4,378 bridges that the State is responsible to maintain.

In order to utilize the modified approach, the State is required to:

- Maintain an asset management system that includes an up to date inventory of eligible infrastructure assets.
- Perform condition assessments of eligible assets and summarize the results using a measurement scale.
- Estimate, each year, the annual amount to maintain and preserve the assets at the condition level established and disclosed by the State.
- Document that the assets are being preserved approximately at, or above, the established condition level.

As adopted by the State Transportation Board on an annual basis, the Five Year Transportation Facilities Construction Program contains estimated expenditures for highway system improvements and the preservation of existing roadways and bridges. The Five Year Transportation Facilities Construction Program, in effect for fiscal year 2002 and beyond, was adopted by the Transportation Board on June 15, 2001.

The following information pertains to the condition assessment and maintenance of those infrastructure assets.

Roads

The mission of the ADOT Pavement Management Section (PMS) is to develop and provide a cost effective pavement rehabilitation construction program that preserves the State’s investment in its highway system and enhances public transportation and safety. The requirements of GASB 34 and the ADOT PMS both work toward the same basic goal: the efficient, effective management of the State’s assets to produce long term benefits, while minimizing expenditures.

The PMS has developed performance goals for the condition level of the pavement in the state highway system. These goals require periodic assessment of pavement conditions and the budget level needed to meet that goal. The goal is expressed as a measure called “Serviceability” which can be defined as the ability of a pavement to serve the travelling public (as documented in 1961, after AASHTO Road Test, 1956-1961). Serviceability was originally based on detailed measurements of objective features of the pavement, but many surveys since the original road test have shown that such measurements closely track the subjective opinion of the travelling public. Because of that close tracking, it is possible to substitute panel rating measurements by road users as a subjective assessment to determine Serviceability ratings and then use those ratings to track performance from year to year. Most commonly, this number is called “Present Serviceability Rating” (PSR). PSR is a five-point scale (5 excellent, 0 impassable), similar to the Weaver/AASHTO Scale, shown as follows:

Numerical Rating	PSR	Weaver/AASHTO Scale
5	Excellent	Perfect
4	Good	Very Good
3	Fair	Good
2	Poor	Fair
1	Very Poor	Poor
0	Impassable	Very Poor

STATE OF ARIZONA
 REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
 JUNE 30, 2002

Information About Infrastructure Assets Reported Using the Modified Approach - Continued

The Serviceability rating method, in its most common form, is shown in Figure 1, below:

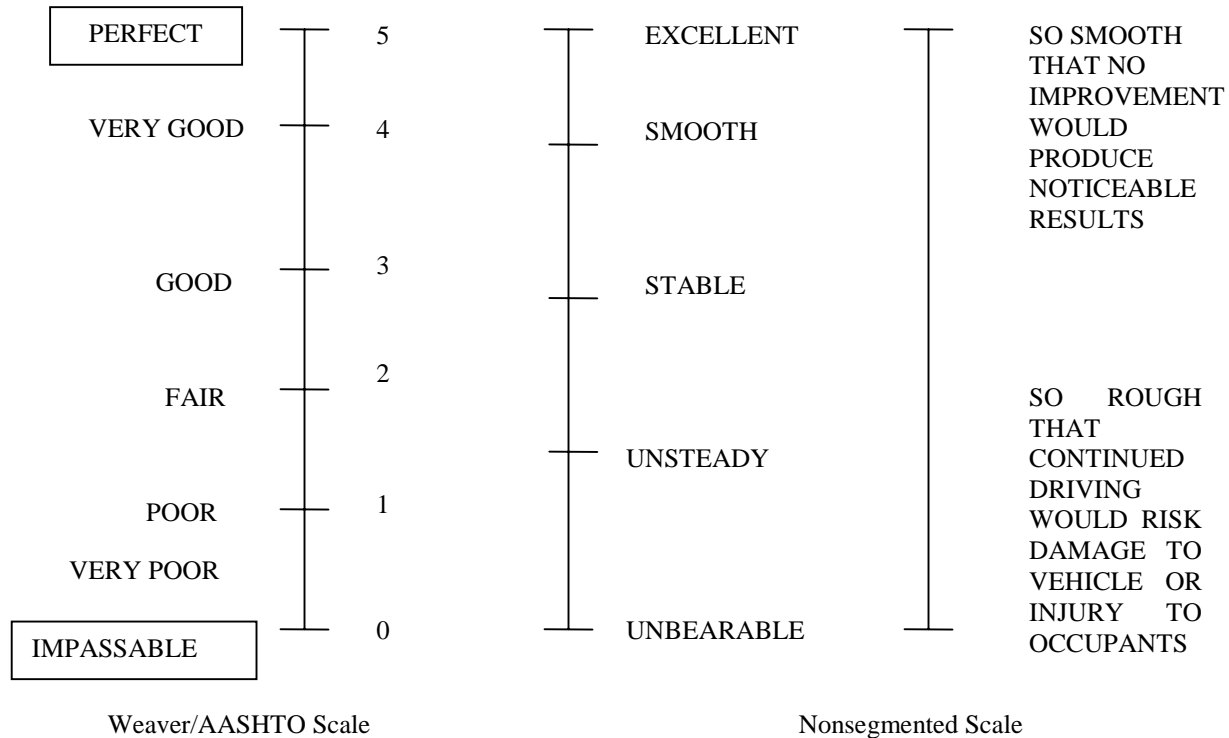


Figure 1

The goal of the State is to maintain a condition level (PSR) rating of 3.23 or better for all roads in the state highway system. Annually, Transportation Material Technicians drive over the system with inertial profiling equipment and measure the roughness of the pavement. This process is continuous throughout the year in order to assess the condition level of all pavements on an annual basis. As of the end of fiscal year 2002, an overall rating of 3.6 was achieved, as shown in the following graph:

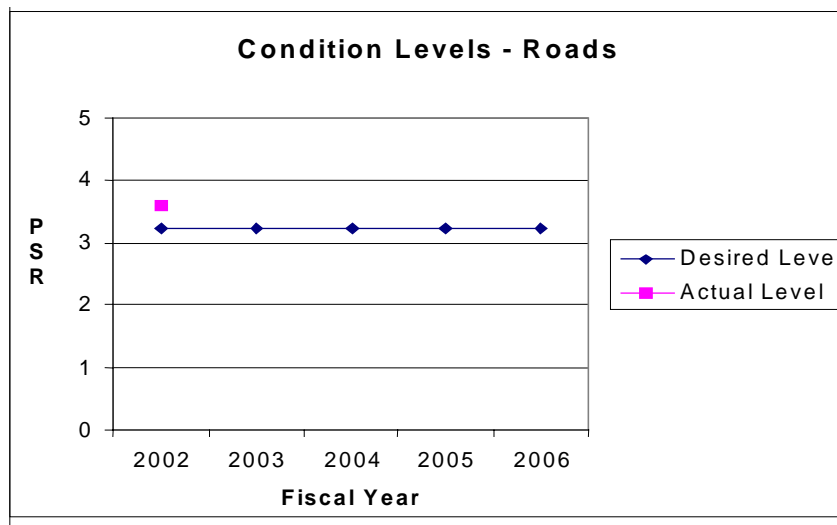


Figure 2

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
JUNE 30, 2002

Information About Infrastructure Assets Reported Using the Modified Approach - Continued

Preservation of the roads is accomplished through programs managed by the ADOT Pavement Management Section. The estimated and actual expenditures for fiscal year 2002 were as follows:

Fiscal Year	Estimated Expenditures (in millions)	Actual Expenditures (in millions)
2002	\$227.4	\$234.8

Bridges

Bridges constitute a significant portion of all infrastructure assets in Arizona. As of June 30, 2002, the State owns and maintains 4,378 bridges, with an approximate total deck area of 39,422,410 square feet. Bridges, for purposes of this report, include all structures erected over an opening or depression with a centerline of 20 feet or more. Information related to these bridges is stored and updated in the Arizona Bridge Information and Storage System (ABISS). This system is used to efficiently manage the bridge inventory through storing all bridge-related data and assisting bridge engineers in arriving at appropriate bridge preservation decisions. Also, ABISS is used for reporting bridge inventory and condition, on a biennial basis, to the Federal Highway Administration (FHWA).

A Condition Rating Index (CRI) is used to track the condition of the bridge network. The CRI is based on four selected bridge inspection condition ratings which, in turn, are based on standards established in the FHWA's "Recording and Coding Guide for the Structural Inventory of the Nation's Bridges". The four selected element condition ratings that are included in the CRI computation are: the bridge joints condition, the deck condition, the superstructure condition, and the substructure condition. The bridge joints condition rating is an Arizona specific rating item not included in the FHWA condition rating guidelines, whereas the three other condition ratings are federally mandated condition ratings. The CRI is computed by subtracting, from one, the ratio of the sum of the deck areas of all bridges with a condition rating of four or less (which indicates that the rated element is at best in a poor condition) to the total sum of the deck areas. The rating system in this guide is as follows:

Numerical Rating	Condition Rating
9	Excellent
8	Very Good
7	Good
6	Satisfactory
5	Fair
4	Poor
3	Serious
2	Critical
1	Imminent Failure

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
JUNE 30, 2002

Information About Infrastructure Assets Reported Using the Modified Approach - Continued

Management of the bridge inventory is a major function of ADOT's Bridge Group, and regularly scheduled biennial inspections are made of all bridges. A civil or structural engineer, licensed to practice in Arizona, performs these inspections. It is the policy of the State to maintain state highway bridges so that the CRI exceeds 92.5%. In fiscal year 2002, the CRI was computed at 93.6%.

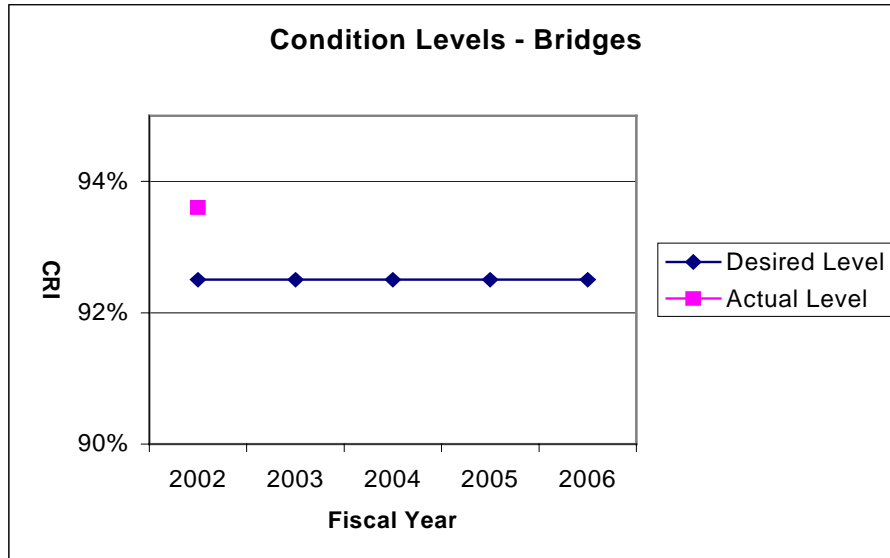


Figure 3

Bridges represent a major public investment and their inspection and maintenance is an essential function of the State in its mission of providing a safe and efficient transportation system. Figure 4, below, indicates that approximately 66% of the bridges in the state were constructed prior to the 1970s, while only 20% have been constructed in the last two decades.

Age of the State of Arizona's Bridge Population

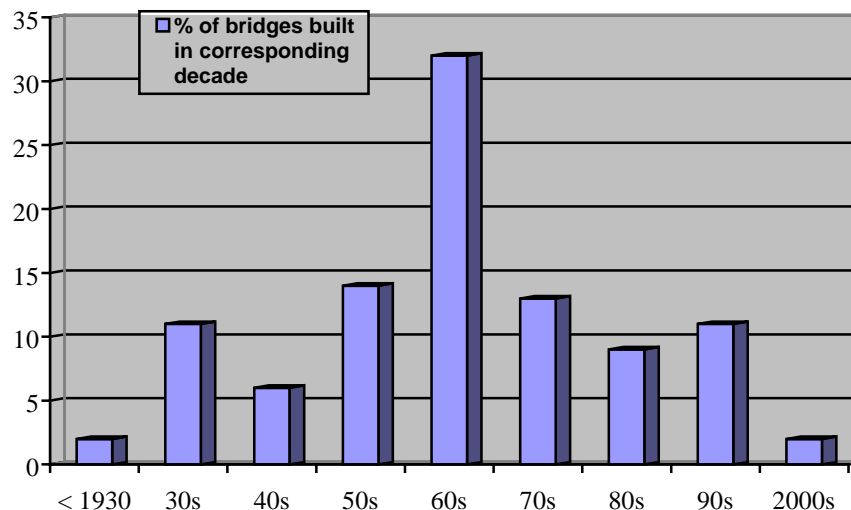


Figure 4

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
INFRASTRUCTURE ASSETS
JUNE 30, 2002

Information About Infrastructure Assets Reported Using the Modified Approach - Concluded

Preservation of the bridges is accomplished through programs managed by the Bridge Group. The estimated and actual expenditures for fiscal year 2002 were as follows:

Fiscal Year	Estimated Expenditures (in millions)	Actual Expenditures (in millions)
2002	\$14.4	\$18.2

STATE OF ARIZONA
REQUIRED SUPPLEMENTARY INFORMATION
 RETIREMENT PLANS FUNDING PROGRESS
 FOR THE YEAR ENDED JUNE 30, 2002

Analysis of the funding progress for each of the agent, multiple-employer defined benefit plans, as of the most recent actuarial valuations, is as follows (expressed in thousands):

Plan	Actuarial Valuation Date	Actuarial Value of Plan Assets	Actuarial Accrued Liability	Funding Excess	Funded Ratio	Annual Covered Payroll	Funding Excess as Percentage of Covered Payroll
PSPRS	6/30/02	\$ 614,615	\$ 530,497	\$ 84,118	115.9%	\$ 68,334	123.1%
	6/30/01	625,933	464,891	161,042	134.6%	70,439	228.6%
	6/30/00	584,825	446,225	138,600	131.1%	68,563	202.1%
CORP	6/30/02	613,427	495,124	118,303	123.9%	266,189	44.4%
	6/30/01	608,165	434,945	173,220	139.8%	277,591	62.4%
	6/30/00	547,149	394,319	152,830	138.8%	278,819	54.8%

